

07/23/18
Accrual Basis

Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance

April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Apr 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Tax Levy Revenue	55,564.13	91,538.00	-35,973.87	622,895.98	526,041.00	96,854.98	601,255.00
Non Tax Levy Revenues	32,274.45	24,200.00	8,074.45	239,726.52	272,000.00	-32,273.48	320,400.00
Total Income	<u>87,838.58</u>	<u>115,738.00</u>	<u>-27,899.42</u>	<u>862,622.50</u>	<u>798,041.00</u>	<u>64,581.50</u>	<u>921,655.00</u>
Gross Profit	87,838.58	115,738.00	-27,899.42	862,622.50	798,041.00	64,581.50	921,655.00
Expense							
Personnel Costs	15,221.18	52,579.00	-37,357.82	430,881.26	491,788.00	-60,906.74	585,544.00
Vehicles & Equipment	8,234.45	7,237.00	997.45	108,948.72	102,366.00	6,582.72	116,840.00
Buildings & Land	6,900.01	3,041.00	3,859.01	29,311.69	30,418.00	-1,106.31	36,500.00
Communications & IT Systems	4,710.61	5,839.00	-1,128.39	24,696.17	30,608.00	-5,911.83	33,024.00
Meetings & Training	0.00	707.00	-707.00	698.46	7,086.00	-6,387.54	8,500.00
Managerial Costs	5,603.02	11,311.00	-5,707.98	107,412.64	97,608.00	9,804.64	108,230.00
Total Expense	<u>40,669.27</u>	<u>80,714.00</u>	<u>-40,044.73</u>	<u>701,948.94</u>	<u>759,874.00</u>	<u>-57,925.06</u>	<u>888,638.00</u>
Net Ordinary Income	47,169.31	35,024.00	12,145.31	160,673.56	38,167.00	122,506.56	33,017.00
Other Income/Expense							
Other Expense							
8010 - Grants	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	30,000.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>	<u>30,000.00</u>
Net Other Income	0.00	0.00	0.00	0.00	-30,000.00	30,000.00	-30,000.00
Net Income	<u>47,169.31</u>	<u>35,024.00</u>	<u>12,145.31</u>	<u>160,673.56</u>	<u>8,167.00</u>	<u>152,506.56</u>	<u>3,017.00</u>